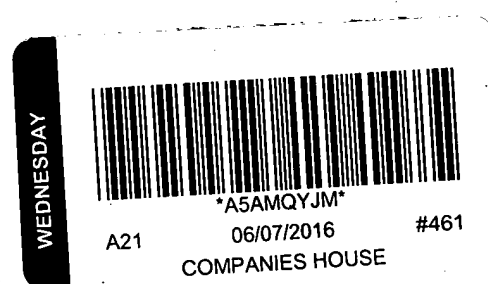


**REGISTERED NUMBER: 2945546 (England and Wales)**

**LODDON DOOR SERVICES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



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For The Year Ended 31 March 2016**

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**LODDON DOOR SERVICES LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2016**

**DIRECTORS:**

**S M Turnbull  
M R Dallaway  
V Watkins**

**SECRETARY:**

**S Ford**

**REGISTERED OFFICE:**

**5 Springlakes Estate  
Deadbrook Lane  
Aldershot  
Hampshire  
GU12 4UH**

**REGISTERED NUMBER:**

**2945546 (England and Wales)**

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

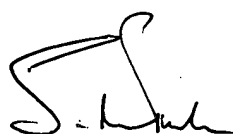
	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	2	35,620	35,850
<b>CURRENT ASSETS</b>			
Stock		38,192	67,715
Debtors		373,759	307,495
Cash		<u>2,401</u>	<u>9,135</u>
		414,352	384,345
<b>CREDITORS</b>			
Amounts falling due within one year	3	<u>(115,952)</u>	<u>(91,058)</u>
<b>NET CURRENT ASSETS</b>		<u>298,400</u>	<u>293,287</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		334,020	329,137
<b>PROVISION FOR LIABILITIES AND CHARGES</b>		<u>(6,784)</u>	<u>(6,146)</u>
<b>TOTAL NET ASSETS</b>		<u>327,236</u>	<u>322,991</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	13,733	13,773
Profit and loss account		<u>313,503</u>	<u>309,258</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>327,236</u>	<u>322,991</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March 2016 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board on 30<sup>th</sup> June 2016 and were signed on its behalf by:



S M Turnbull - Director

# LODDON DOOR SERVICES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS For The Year Ended 31 March 2016

### 1. ACCOUNTING POLICIES

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	- 33% straight line
Fixtures and fittings	- 20% straight line
Leasehold improvements	- 20% straight line
Motor vehicles	- 25% reducing balance
Plant and equipment	- 25% reducing balance

A full charge is made in the year of acquisition

#### **Stock**

Stock and work in progress is valued at the lower of cost and net realisable value, after making allowances for obsolete and slow moving items.

#### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **Hire Purchase and Leases**

Assets acquired under hire purchase contracts or finance leases are capitalised as fixed assets at the start of the contract at their basic cost excluding finance charges and are depreciated at the appropriate rate for the type of asset or over the period of the lease if shorter. The finance charges are amortised by equal instalments over the period of the contract. The outstanding liabilities on the contracts are shown net of finance charges within creditors.

Rentals payable for assets held under operating leases are charged by equal instalments over the period of the lease

#### **Pensions**

The company has made a stakeholder pension scheme available to employees. Contributions payable for the year are charged in the profit and loss account.

#### **Cash flow exemption**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**LODDON DOOR SERVICES LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**For The Year Ended 31 March 2016**

**2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 April 2015	114,816
Additions	14,656
Disposals	<u>(13,126)</u>
At 31 March 2016	<u>116,346</u>
<b>DEPRECIATION</b>	
At 1 April 2015	78,966
Charge for period	12,512
Eliminated on disposal	<u>(10,752)</u>
At 31 March 2016	<u>80,726</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>35,620</u>
At 31 March 2015	<u>35,850</u>

**3. CREDITORS**

There are no secured debts included within creditors.

**4. CALLED UP SHARE CAPITAL**

Authorised		
Class:	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Ordinary Shares of £0.01	<u>13,733</u>	<u>13,733</u>
 Allotted, issued and fully paid:		
Class:	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Ordinary Shares of £0.01	<u>13,733</u>	<u>13,733</u>
	<u>13,733</u>	<u>13,733</u>

**5. CONTROL**

The company is controlled by the Turnbull family by virtue of their ownership of 95% of the share capital of the company.